

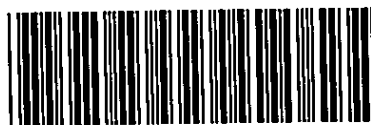
REGISTERED NUMBER: 02391530 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

VACATION CARE INTERNATIONAL LTD

TUESDAY



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28/09/2010
COMPANIES HOUSE

VACATION CARE INTERNATIONAL LTD (REGISTERED NUMBER: 02391530)

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FOR THE YEAR ENDED 31 DECEMBER 2009

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VACATION CARE INTERNATIONAL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS: P D Morley
J F Greengrass

SECRETARY: P D Morley

REGISTERED OFFICE: Abacus House
33 Gutter Lane
London
EC2V 8AR

REGISTERED NUMBER: 02391530 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

VACATION CARE INTERNATIONAL LTD (REGISTERED NUMBER: 02391530)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		5,531		9,633
Investments	3		1,815,120		1,815,120
			<u>1,820,651</u>		<u>1,824,753</u>
CURRENT ASSETS					
Debtors	4	2,597,155		2,634,623	
Cash at bank		14,964		262,620	
		<u>2,612,119</u>		<u>2,897,243</u>	
CREDITORS					
Amounts falling due within one year		<u>853,773</u>		<u>855,790</u>	
NET CURRENT ASSETS			<u>1,758,346</u>		<u>2,041,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,578,997</u>		<u>3,866,206</u>
CREDITORS					
Amounts falling due after more than one year			<u>808,362</u>		<u>1,153,953</u>
NET ASSETS			<u><u>2,770,635</u></u>		<u><u>2,712,253</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		50,000		50,000
Profit and loss account			<u>2,720,635</u>		<u>2,662,253</u>
SHAREHOLDERS' FUNDS			<u><u>2,770,635</u></u>		<u><u>2,712,253</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

VACATION CARE INTERNATIONAL LTD (REGISTERED NUMBER: 02391530)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **26th August 2010**  and were signed on its behalf by:


.....
P D Morley - Director

The notes form part of these abbreviated accounts

VACATION CARE INTERNATIONAL LTD (REGISTERED NUMBER: 02391530)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 20-33% per annum

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the ruling at that date. These transaction differences are dealt within the profit and loss account.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

VACATION CARE INTERNATIONAL LTD (REGISTERED NUMBER: 02391530)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	35,415
Additions	2,796
Disposals	(24,829)
	<hr/>
At 31 December 2009	13,382
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DEPRECIATION	
At 1 January 2009	25,782
Charge for year	6,898
Eliminated on disposal	(24,829)
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At 31 December 2009	7,851
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NET BOOK VALUE	
At 31 December 2009	5,531
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At 31 December 2008	9,633
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2009 and 31 December 2009	665,041
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NET BOOK VALUE	
At 31 December 2009	665,041
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At 31 December 2008	665,041
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	Loans £
At 1 January 2009 and 31 December 2009	1,150,079
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4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,535,800 (2008 - £2,568,732)

VACATION CARE INTERNATIONAL LTD (REGISTERED NUMBER: 02391530)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class.	Nominal value:	2009 £	2008 £
50,000	Ordinary shares	£1	<u>50,000</u>	<u>50,000</u>